

NEW CENTURY MORTGAGE - 680
 1610 E. ST. ANDREW PLACE
 SUITE B150
 SANTA ANA CA 92705

PAGE 1
 DATE 03/13/07

HISTORY FOR ACCOUNT 1965363

----- MAIL ----- PROPERTY -----

KATIE BROWN FLANNERY

2949 STEARNS 2949 STEARNS

WICHITA FALLS TX 76308-0000 WICHITA FALLS TX 76308-0000

DATES		CURRENT BALANCES		UNCOLLECTED	
PAID TO	08/01/06	PRINCIPAL	65802.12	LATE CHARGES	-370.60
NEXT DUE	09/01/06	ESCROW	-2085.74	OPTIONAL INS	0.00
LAST PMT	03/02/07	UNAPPLIED FUND	474.59	INTEREST	0.00
AUDIT DT	01/27/05	UNAPPLIED CODES	*	FEES	-2367.50
		BUYDOWN FUND	0.00	----- YEAR TO DATE -----	
LAST ACTIVITY	03/05/07	BUYDOWN CODE	.	INTEREST	2141.43
				TAXES	0.00

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
020405	ITR	020105	OLD INV 1	200 P-BAL	66400.00 INT	.00
			NEW INV 3	900 PERCENT OWNED	.0000 ACTION CD 000	
022505	ITR	020105	OLD INV 3	900 P-BAL	66400.00 INT	.00
			NEW INV 260	100 PERCENT OWNED	.0000 ACTION CD 000	
022505	FB	020105		15.00 99 SPEED PAY FEE (ACH)		
022505	FEA	020105		15.00 99 SPEED PAY FEE (ACH)		
022505	AP	030105		570.48 30.98	539.50	.00
033105	FB	030105		15.00 171 SPEED PAY FEE (ACH)		
033105	FEA	030105		15.00 171 SPEED PAY FEE (ACH)		
033105	AP	040105		570.48 31.23	539.25	.00
051305	AP	050105		570.48 31.49	538.99	.00
060205	E10	050105		-408.51 PAYEE = 2450.22415	.00	-408.51
061405	M10	050105		-136.17 PAYEE = 2450.22415	.00	-136.17
070705	E10	050105		-136.17 PAYEE = 2450.22415	.00	-136.17
080205	FB	050105		8.75 11 PROP INSPECTION FEE		
081105	E10	050105		-136.17 PAYEE = 2450.22415	.00	-136.17
081705	UI	050105		.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-85.56*
081705	AA	050105		.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-85.56*
081805	RPY	082005	PAID	1277.13 DUE 1277.13 SHORT	.00 TELLER	94
081805	AP	060105		570.48 31.74	538.74	.00
081805	AP	070105		570.48 32.00	538.48	.00
081805	UFF	070105	UNAPPLIED FUNDS (2)		136.17 BALANCE	136.17
081805	SRA	070105		136.17 .00	.00	.00
090805	E10	070105		-136.17 PAYEE = 2450.22415	.00	-136.17
092105	FB	070105		15.00 171 SPEEDPAY		

OTH 1023

HISTORY FOR ACCOUNT 1965363 PAGE 2
DATE 03/13/07

----- MAIL ----- PROPERTY -----

KATIE BROWN FLANNERY

2949 STEARNS 2949 STEARNS

WICHITA FALLS TX 76308-0000 WICHITA FALLS TX 76308-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
092105	FEA 070105		15.00 171 SPEEDPAY			
092105	RPF 092005		PAID 1277.13 DUE 1277.13 SHORT		.00 TELLER	94
092105	AP 080105		706.65 32.26		538.22	136.17
092105	AP 090105		706.65 32.52		537.96	136.17
092105	UFF 090105		UNAPPLIED FUNDS (2)		-136.17 BALANCE	0.00
092105	SRA 090105		-136.17 .00		.00	.00
092705	FB 090105		2.00 11 PROP INSPECTION FEE			
100605	E10 090105		-136.17 PAYEE = 2450.22415		.00	-136.17
102605	FB 090105		15.00 171 SPEEDPAY			
102605	FEA 090105		15.00 171 SPEEDPAY			
102605	UI 100105		.00 .00		.00	.00
	OPT PREMIUMS			.00	LATE CHARGE PYMT	85.56*
102605	AP 100105		820.73 32.79		537.69	136.17
	OPT PREMIUMS			.00	LATE CHARGE PYMT	114.08
102605	FWA 100105		8.75 11 PROP INSPECTION FEE			
102605	FWA 100105		2.00 11 PROP INSPECTION FEE			
111005	E10 100105		-136.17 PAYEE = 2450.22415		.00	-136.17
111505	FB 100105		15.00 171 SPEEDPAY			
111505	FEA 100105		15.00 171 SPEEDPAY			
111505	AP 110105		706.65 33.05		537.43	136.17
112905	FB 110105		70.00 11 PROP INSPECTION FEE			
120805	E10 110105		-136.17 PAYEE = 2450.22415		.00	-136.17
011206	E10 110105		-136.17 PAYEE = 2450.22415		.00	-136.17
020206	FB 110105		8.75 11 PROP INSPECTION FEE			
020906	E10 110105		-136.20 PAYEE = 2450.22415		.00	-136.20
030906	E10 110105		-136.17 PAYEE = 2450.22415		.00	-136.17
032806	FB 110105		8.25 11 PROP INSPECTION FEE			
040606	E10 110105		-136.17 PAYEE = 2450.22415		.00	-136.17
042006	E90 110105		-1608.97 PAYEE = 0243.00000		.00	-1608.97
042006	FB 110105		125.00 40 EXPENSE ADVANCES			
051106	E10 110105		-136.17 PAYEE = 2450.22415		.00	-136.17
052606	FB 110105		8.25 11 PROP INSPECTION FEE			
060806	E10 110105		-136.17 PAYEE = 2450.22415		.00	-136.17
071306	E10 110105		-136.17 PAYEE = 2450.22415		.00	-136.17
072506	UI 110105		.00 .00		.00	.00
	OPT PREMIUMS			.00	LATE CHARGE PYMT	-228.16*

OTH 1023

HISTORY FOR ACCOUNT

1965363

PAGE 3
DATE 03/13/07

----- MAIL ----- PROPERTY -----

KATIE BROWN FLANNERY

2949 STEARNS

2949 STEARNS

WICHITA FALLS

TX 76308-0000 WICHITA FALLS

TX 76308-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
072506	AA	110105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-228.16*
072506	FB	110105	8.25	11 PROP INSPECTION FEE		
072806	R10	110105	67.94	.00	.00	67.94
081006	POS	080106	PAID 570.00	DUE 706.65	SHORT .00	TELLER 3005
081006	UFT*	110105	UNAPPLIED FUNDS (2)		570.00	BALANCE 570.00
081006	SR	110105	570.00	.00	.00	.00
081506	FB	110105	150.00	40 EXPENSE ADVANCES		
081506	FB	110105	100.00	40 EXPENSE ADVANCES		
082106	FB	110105	825.00	40 EXPENSE ADVANCES		
082106	FB	110105	175.00	40 EXPENSE ADVANCES		
082106	FB	110105	209.00	40 EXPENSE ADVANCES		
082106	FB	110105	5.25	40 EXPENSE ADVANCES		
082406	FB	110105	10.25	11 PROP INSPECTION FEE		
090506	UFT	110105	UNAPPLIED FUNDS (3)		87.50	BALANCE 87.50
090506	SR	110105	87.50	.00	.00	.00
091206	POS	080106	PAID 570.00	DUE 706.65	OVER 136.65	TELLER 3005
091206	RP	120105	706.65	33.32	537.16	136.17
091206	UFT*	120105	UNAPPLIED FUNDS (2)		-136.65	BALANCE 433.35
091206	SRO	120105	-136.65	.00	.00	.00
091206	UI	120105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.44*
091206	AA	120105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.44*
092106	FB	120105	575.00	40 EXPENSE ADVANCES		
092106	FB	120105	40.00	40 EXPENSE ADVANCES		
092506	FB	120105	8.25	11 PROP INSPECTION FEE		
100306	SR	120105	.00	.00	.00	.00
100306	UFT	120105	UNAPPLIED FUNDS (3)		364.49	BALANCE 451.99
100306	SR	120105	364.49	.00	.00	.00
101806	POS	090106	PAID 570.00	DUE 706.65	OVER 136.65	TELLER 3005
101806	RP	010106	706.65	33.59	536.89	136.17
101806	UFT*	010106	UNAPPLIED FUNDS (2)		-136.65	BALANCE 296.70
101806	SRO	010106	-136.65	.00	.00	.00
101806	UI	010106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*

OTH 1023

HISTORY FOR ACCOUNT 1965363

PAGE 4
DATE 03/13/07

----- MAIL ----- PROPERTY -----

KATIE BROWN FLANNERY

2949 STEARNS 2949 STEARNS

WICHITA FALLS TX 76308-0000 WICHITA FALLS TX 76308-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
101806	AA	010106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
102006	FB	010106	8.25	11 PROP INSPECTION FEE		
110206	UFT	010106	364.49	UNAPPLIED FUNDS (3)	364.49	BALANCE 816.48
110206	SR	010106	364.49		.00	.00
111006	UFT	010106	-816.48	UNAPPLIED FUNDS (3)	-816.48	BALANCE 0.00
111006	SR7	010106	816.48		.00	.00
111006	PRE	100106	PAID 816.48 DUE	731.56	SHORT -84.90	TELLER 3005
111006	RP	020106	706.65	33.86	536.62	136.17
111006	UF*	020106	UNAPPLIED FUNDS (2)		109.83	BALANCE 406.53
111006	SR	020106	109.83	.00	.00	.00
111606	POS	100106	PAID 570.00 DUE	706.65	OVER 136.65	TELLER 3018
111606	RP	030106	706.65	34.14	536.34	136.17
111606	UF*	030106	UNAPPLIED FUNDS (2)		-136.65	BALANCE 269.88
111606	SRO	030106	-136.65	.00	.00	.00
111606	UI	030106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
111606	AA	030106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
112106	FE	030106	8.25	11 PROP INSPECTION FEE		
120406	PRE	040107	PAID 364.49 DUE	243.86	SHORT -120.63	TELLER 3005
120406	UF*	030106	UNAPPLIED FUNDS (2)		364.49	BALANCE 634.37
120406	SR	030106	364.49	.00	.00	.00
121806	POS	110106	PAID 570.00 DUE	706.65	OVER 136.65	TELLER 3005
121806	RP	040106	706.65	34.42	536.06	136.17
121806	UF*	040106	UNAPPLIED FUNDS (2)		-136.65	BALANCE 497.72
121806	SRO	040106	-136.65	.00	.00	.00
121806	UI	040106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
121806	AA	040106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
122106	FB	040106	8.25	11 PROP INSPECTION FEE		
010307	PRE	060107	PAID 364.49 DUE	243.86	SHORT -120.63	TELLER 3005
010307	RP	050106	706.65	34.70	535.78	136.17
010307	UF*	050106	UNAPPLIED FUNDS (2)		-342.16	BALANCE 155.56
010307	SRO	050106	-342.16	.00	.00	.00
011707	POS	120106	PAID 570.00 DUE	706.65	SHORT .00	TELLER 3005
011707	UF*	050106	UNAPPLIED FUNDS (2)		570.00	BALANCE 725.56

OTH 1023

HISTORY FOR ACCOUNT 1965363

PAGE 5
DATE 03/13/07

----- MAIL ----- PROPERTY -----

KATIE BROWN FLANNERY

2949 STEARNS 2949 STEARNS

WICHITA FALLS TX 76308-0000 WICHITA FALLS TX 76308-0000

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
011707	SR	050106	570.00	.00	.00	.00
012307	FB	050106	8.25	11 PROP INSPECTION FEE		
020207	PRE	080107	PAID 364.49	DUE 243.86	SHORT -120.63	TELLER 3005
020207	UF*	050106	UNAPPLIED FUNDS (2)		364.49	BALANCE 1090.05
020207	SR	050106	364.49	.00	.00	.00
020707	POS	120106	PAID 570.00	DUE 706.65	OVER 136.65	TELLER 3005
020707	RP	060106	706.65	34.98	535.50	136.17
020707	UF*	060106	UNAPPLIED FUNDS (2)		-136.65	BALANCE 953.40
020707	SRO	060106	-136.65	.00	.00	.00
020707	UI	060106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
020707	AA	060106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-28.50*
022007	FB	060106	8.25	11 PROP INSPECTION FEE		
022807	POS	010107	PAID 570.00	DUE 706.65	SHORT -570.00	TELLER 3005
022807	RP	070106	706.65	35.26	535.22	136.17
022807	UF*	070106	UNAPPLIED FUNDS (2)		-136.65	BALANCE 816.75
022807	SRO	070106	-136.65	.00	.00	.00
030507	PRE	100107	PAID 364.49	DUE 243.86	SHORT -120.63	TELLER 3005
030507	RP	080106	706.65	35.55	534.93	136.17
030507	UF*	080106	UNAPPLIED FUNDS (2)		-342.16	BALANCE 474.59
030507	SRO	080106	-342.16	.00	.00	.00

END OF HISTORY

OTH 1023